

## DISCLOSURE SUMMARY PAGE

FORM

DR-2

(Rev. 01/98)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

9628

WRS

WRS

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens Club

IMPORTANT: Indicate type of committee you are reporting for: 2

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
 (8) Support State of Candidates

Audreene Hansen

515-843-1679

1-17-05

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19 - 2004 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.  
 (report date) Indicate one 1

☒ CHECK IF AMENDMENT TO REPORT DATED May 19 - 2004

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County &amp; Local Committees, enter County in which Election is held

## STATEMENT OF CASH

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$

1924.11 ✓

## ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$

7319.21

## SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$

3512.65 ✓

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

## CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

YES ✓ NO

-0-

Transfer of bank balance in original report thus showing funds on previous balance - 2 times

## DISCLOSURE SUMMARY PAGE

FORM <b>DR-2</b> (Rev. 01/98)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	
Indexed _____	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens ClubIMPORTANT: Indicate type of committee you are reporting for: ☒

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support State of Candidates

Audrene Hansen243-16795-17-04

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

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I AM FILING A May 19 - 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one ☒

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

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Local Committees, enter Date of Election

County &amp; Local Committees, enter County in which Election is held

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1924.11

## ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) .....

7309.39

Schedule F: Loans Received total (Attach Schedule F) .....

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$

7309.39

## SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) .....

3806.56

Schedule F: Loan Repayments total (Attach Schedule F) .....

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

\$ ~~3508.83~~5426.94

UNPAID BILLS (From Schedule D - Attach Schedule D) .....

\$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....

\$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....

\$ 0

## CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

\_\_\_ YES \_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

For Instructions, See Back of Form

AMERICAN

# CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

<b>SCHEDULE</b>	<b>MONETARY RECEIPTS</b>
<b>A</b> (Rev. 08/97)	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens Club 9628

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
1/20/04	ID# CK#	Dues 31 members		\$ 4050.00	
1/20/04	ID# CK#	Andy Christenson	None	100.00	
1/20/04	ID# CK#	Bankers Trust	Deposit Correction	15.00	
* 1/23/04	ID# CK#	Polk County Womens Club - Transfer from acct weeks ago	- all are reported already - only transferred (0) between accts 1/14/04 (-).		
1/27/04	ID# CK#	Dues - 2 members		30.00	
2/02/04	ID# CK#	Dues - 1 member		15.00	
3/1/04	ID# CK#	Dues - 2 members		30.00	
3/2/04	ID# CK#	Dues 11 members		165.00	
3/5/04	ID# CK#	Readjust banking service charge		5.28	
3/8/04	ID# CK#	Merchandise plus Sale tickets for County convention		1884.01	

SUB-TOTAL

\$ ~~4608.58~~ 2694.29

TOTAL (if last page of this schedule)

\$

\* Disclosures law requires candidates committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3  
(for Schedule A)

\* Talked to Karen Hudson this date 1/18/05, told to do addendum.

For Instructions, See Back of Form

# CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A

SCHEDULE <b>A</b> (Rev. 08/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
3/8/04	ID# CK#	Change from Convention		\$ 200.00	
3/8/04	ID# CK#	Merchandise sold at County Convention		148.00	
3/8/04	ID# CK#	Sales - change Pop-cookie county convention		24.01	
3/12/04	ID# CK#	Dues & merchandise sales (dues) - 7 members		153.50	
4/19/04	ID# CK#	donation for Convention supplies - cash - 20 - pop can refund		23.10	
4/19/04	ID# CK#	Dues 1 member		15.00	
4/19/04	ID# CK#	Polk County Central Committee 9 meals		54.00	
4/20/04	ID# CK#	Sales lunch tickets 100 plus cookies pop coffee merchandise		1766.50	
4/20/04	ID# CK#	Change return from 3RD District		300.00	
4/20/04	ID# CK#	Dues 1 member		15.00	

SUB-TOTAL

\$ 2698.11

TOTAL (If last page of this  
schedule)

\$

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Page 2 of 3  
(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS - MONEY TAKEN IN**

(including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 08/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

*Folk County Republican Womens Club*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
4/30/04	ID# CK#	Pop con refund		\$ 2.70	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ 2.70

TOTAL (If last page of this  
schedule)

\$ 4309.37 5395.10

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
--------------------------------------	--------------------------

☐ CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

*Polk County Republican Womens Club*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<del>2/8/04</del> 2/8/04	ID# 1 CK# 1001	IFRW	Dues 49 members	\$ 490.00
2/8/04	ID# CK# 1002	Third District Rep. Women	Dues 49 members Service Fee 30-	54.50
2/9/04	ID# CK# 1003	Office Max	Copying, collating stapling by-laws	33.92
2/9/04	ID# CK# 1004	Walgreens	2 boxes envelopes	4.22
2/9/04	ID# CK# 1005	Dals	stamps	30.00
2/9/04	ID# CK#	Bank Charges	monthly fee	5.28
2/9/04	ID# CK#	Banker Trust	Checks	17.00
3/3/04	ID# CK#	Bank error Banker Trust	Incorrect deposit amount	135.00
SUB-TOTAL				\$ 769.92 ✓
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/8/04	ID# CK# 1014	GM Credit card	1 ream paper	\$ 3.18
3/7/04	ID# CK# 1015	Contemporary Catering	180 lunches for county convs	1000.64
4/8/04	ID# CK# 1016	Dakls	stamps	37.00
4/2/04	ID# CK# 1017	Sams Club	Cookies - H2O 3rd District Con	25.35
4/21/04	ID# CK# 1018	Dakls	pop. coffee creamers 3RD Dist Con	50.40
4/21/04	ID# CK# 1019	IFRW	15 member dues	150.00
4/21/04	ID# CK# 1020	Third Dist Rep. Women	15 members dues	7.50
4/21/04	ID# CK# 1021	Audrene Hansen	stamps paper envelopes	47.87
SUB-TOTAL				\$ 1321.94
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.8(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/17/04	ID# CK# 1006	Hy Vee	flowers - memorial - Caroline Barzen	\$ 24.55
2/23/04	ID# CK# 1007	Contemporary Catering	Rolls, plates, napkins coffee - February meeting - Capital	87.35
3/4/04	ID# CK# 1008	Dahls	Pop & coffee for County Convention	33.19
3/5/04	ID# CK# 1009	Banker Trust	Change for Convention	200.00
3/5/04	ID# CK# 1010	Walgreens	Poster board envelopes	1.57
3/6/04	ID# CK# 1011	Joette Daum	Jewelry neck ties scores, postage for convention sales	308.17
3/6/04	ID# CK# 1012	Mary Jean Pasch	Pop for convention	22.65
3/8/04	ID# CK# 1013	General Motor Credit Card	Flower for Chuck Finch	25.08
SUB-TOTAL				\$ 708.56
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)



FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*Polk County Republican Women's Club*

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<i>4/22/04</i>	ID# CK# <i>1022</i>	<i>Bankers Trust</i>	<i>Change for 3rd Dist Con.</i>	<i>\$ 300.00</i>
<i>4/23/04</i>	ID# CK# <i>1023</i>	<i>Sam's Club</i>	<i>cookies 3rd Dist. Convention</i>	<i>14.96</i>
<i>4/24/04</i>	ID# CK# <i>1024</i>	<i>Manhattan Deli</i>	<i>160 lunches for 3rd District</i>	<i>525.76</i>
<i>4/24/04</i>	ID# CK# <i>1025</i>	<i>Josette Daum</i>	<i>Jewelry, Pen, Pencils Scarves for 3rd Dist. con.</i>	<i>160.22</i>
<i>4/26/04</i>	ID# CK#	<i>Bankers Trust</i>	<i>Service Charge</i>	<i>5.20</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ *1006.14*  
TOTAL (If last page of this schedule) \$ *3806.56*

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

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## DISCLOSURE SUMMARY PAGE

<b>FORM</b> <b>DR-2</b> (Rev. 01/98)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. # <u>9628</u>	
Indexed <u>SW + tracked</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Womens ClubIMPORTANT: Indicate type of committee you are reporting for: ☒

- ( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support State of Candidates

Audrene Hansen243-16795-17-04

SIGNATURE OF TREASURER (or person filing this report)

TELEPHONE

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A May 19 - 2004  
(report date)IA ETHICS & CAMPAIGN  
DISCLOSURE BOARD

MAY 18 2004

FILED Am 3-17

/A (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate one ☒☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Local Committees, enter Date of Election \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
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County &amp; Local Committees, enter County in which Election is held \_\_\_\_\_

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 1924.11

## ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) .....

7309.39

Schedule F: Loans Received total (Attach Schedule F) .....

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$

7309.39

## SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) .....

3806.56

Schedule F: Loan Repayments total (Attach Schedule F) .....

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....

\$ 3502.83

UNPAID BILLS (From Schedule D - Attach Schedule D) .....

\$ 0

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....

\$ 0

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....

\$ 0

## CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

\_\_\_\_ YES \_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ \_\_\_\_\_

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	<b>MONETARY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**

*Polk County Republican Womens Club 9628*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND- RAISER INCOME
1/20/04	ID# CK#	Dues 31 members		\$ 4650.00	
1/20/04	ID# CK#	Andy Christenson	None	100.00	
1/20/04	ID# CK#	Bankers Trust	Deposit Correction	15.00	
1/23/04	ID# CK#	Polk County Republican Womens Club - Transfer from acct weeks Fargo		1914.29	
1/27/04	ID# CK#	Dues - 2 members		30.00	
2/02/04	ID# CK#	Dues - 1 member		15.00	
3/1/04	ID# CK#	Dues - 2 members		30.00	
3/2/04	ID# CK#	Dues 11 members		165.00	
3/5/04	ID# CK#	Readjust banking service charge		5.28	
3/8/04	ID# CK#	Merchandise dues Sale tickets for County convention		1884.01	
SUB-TOTAL				\$ 4608.58	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women Club

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
3/8/04	ID# CK#	Charge from Convention		\$ 200.00	
3/8/04	ID# CK#	Merchandise sold at County Convention		148.00	
3/8/04	ID# CK#	Sales - charge pop-cookie county convention		24.01	
3/12/04	ID# CK#	Dues & merchandise sales (due) - 7 members		153.50	
4/19/04	ID# CK#	donation for Convention supplies - cash - 20 - pop can refund		23.10	
4/19/04	ID# CK#	Dues 1 member		15.00	
4/19/04	ID# CK#	Polk County Central Committee 9 meals		54.00	
4/26/04	ID# CK#	Sales lunch tickets 100 plus cookies pop coffee merchandise		1766.50	
4/26/04	ID# CK#	Charge return from 3RD District		300.00	
4/26/04	ID# CK#	Dues 1 member		15.00	

SUB-TOTAL

\$ 2098.11

TOTAL (If last page of this schedule)

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 3  
(for Schedule A)

For Instructions, See Back of Form

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE

**A**

(Rev. 06/97)

**MONETARY  
RECEIPTS**

☐ CHECK THIS BOX IF  
AMENDING FORM

**COMMITTEE NAME (Must be same as on Statement of Organization)**

*Folk County Republican Womens Club*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
<i>4/30/04</i>	ID# CK#	<i>Pop can refund</i>		\$ <i>2.70</i>	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$ *2.70*

TOTAL (If last page of this  
schedule)

\$ *7309.39*

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 3  
(for Schedule A)

# Bankers Trust

Member of the Federal Deposit Insurance Corporation

Last statement: January 20, 2004  
This statement: January 30, 2004  
Total days in statement period: 11

Page 1 of 1  
0000075116  
(5)

Direct inquiries to:  
515-245-2863

POLK COUNTY REPUBLICAN WOMENS CLUB  
4301 PARK AVE # 630  
DES MOINES IA 50321

Bankers Trust Company, N.A.  
665 Locust St  
Des Moines, IA 50309

**PRICING CHANGES EFFECTIVE FEBRUARY 1 2004: MAY BE SUBJECT TO SALES TAX**  
**CASH VAULT SERVICES: VAULT DEPOSIT/COIN (HAND WRAPPED) = \$5.50/BAG,**  
**CURRENCY DEPOSITS/\$1 = \$0.0005/AMT, MUTILATED CURRENCY = \$0.0002/AMT**

## Bus Advantage Relationship

Account number	0000075116	Beginning balance	\$0.00
Enclosures	5	Total additions	2,509.29
		Total subtractions	.00
		Ending balance	\$2,509.29

### CREDITS

Date	Description	Additions
01-20	Deposit	450.00
01-20	Deposit	100.00
01-21	Deposit Correction	15.00
01-23	Deposit	1,914.29
01-27	Deposit	30.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-20	550.00	01-23	2,479.29		
01-21	565.00	01-27	2,509.29		

Thank you for banking with Bankers Trust Company, N.A.



WELLS FARGO BANK, N.A.  
666 WALNUT STREET  
DES MOINES, IA 50309

Page 1 of 2

Account Number: 7  
Statement End Date:  
Number of Enclosures:

(CO 01)  
000-0509281  
02/19/04  
1

|||||  
POLK COUNTY REPUBLICAN WOMENS CLUB  
4301 PARK AVE UNIT 630  
DES MOINES IA 50321-3452

If you have any questions about this statement or your accounts, call: 800-225-5935 (1-800-CALL-WELLS).

#### Your Accounts at a Glance

Account Type	Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Business Market Rate 000-0509281	1,914.20	0.09	- 1,914.29	0.00

#### News from Wells Fargo

#### Business Market Rate 000-0509281

##### Polk County Republican Womens Club

Date	Transaction Detail	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
Jan 21	Beginning Balance			1,914.20
Jan 22	Check		- 1,914.29	- 0.09
Jan 26	Customer Satisfaction Credit	0.09		0.00
Jan 27	Payoff Debit, Interest Without Fee		0.00	0.00
Jan 27	Closing Balance			0.00

#### Interest Summary

Annual Percentage Yield Earned this period	0.00%
Interest earned during this period	0.00
Year-to-date interest and bonuses paid	0.09
Total Interest Paid in 2003	1.34

#### For Your Interest

Fees include sales tax, where applicable.

Continued on next page

# Bankers Trust

Member of the Federal Deposit Insurance Corporation

Last statement: January 30, 2004  
This statement: February 27, 2004  
Total days in statement period: 28

Page 1 of 2  
0000075116  
(6)

Direct inquiries to:  
515-245-2863

POLK COUNTY REPUBLICAN WOMENS CLUB  
4301 PARK AVE # 630  
DES MOINES IA 50321

Bankers Trust Company, N.A.  
665 Locust St  
Des Moines, IA 50309

**PRICING CHANGES EFFECTIVE APRIL 1 2004: MAY BE SUBJECT TO SALES TAX ACH  
ORIGINATED ITEMS RETURNED = \$3.00/ITEM; WIRE TRANSFER: INCOMING =  
\$10.00/EACH, OUTGOING (NON-REP) = \$13.00/EACH, OUTGOING (REPETITIVE) =  
\$11.00/EACH, WRITTEN ADV. = \$5.00/EACH, EMAIL NOTIFICATION = \$2.00/EACH  
TELEPHONE/FAX ADV. = \$7.00/EACH, MODULE FEE = \$25.00/MONTH; IMAGING:  
MODULE FEE = \$25.00/MONTH, IMAGE = \$1.00/IMAGE VIEWED**

## Bus Advantage Relationship

Account number  
Enclosures

0000075116  
6

Beginning balance \$2,509.29  
Total additions 15.00  
Total subtractions 667.97  
Ending balance \$1,856.32

### CHECKS

Number	Date	Amount
1001	02-18	490.00
1003 *	02-11	33.92
1004	02-11	4.22

3/5 | *per Jo ad* *base* *598*  
Number Date Amount  
1005 02-10 30.00  
1007 \* 02-25 87.55

\* Skip in-check sequence

### DEBITS

Date	Description	Subtractions
02-02	Analysis Service Fee	5.28
	ANALYSIS LOSS/CHG FOR 01/31/04	
02-11	ACH Debit	17.00
	CLARKE AMERICAN CHK ORDER PPD POLK COUNTY REPUB	
	Y2SZ09210375200	
***** All Maintenance Fees and Service Charges Include Tax *****		

### CREDITS

Date	Description	Additions
02-02	Deposit	15.00



# Bankers Trust

Member of the Federal Deposit Insurance Corporation

POLK COUNTY REPUBLICAN WOMENS CLUB  
February 27, 2004

Page 2 of 2  
0000075116

## DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-30	2,509.29	02-10	2,489.01	02-18	1,943.87
02-02	2,519.01	02-11	2,433.87	02-25	1,856.32

*Thank you for banking with Bankers Trust Company, N.A.*

# Bankers Trust

Member of the Federal Deposit Insurance Corporation

Last statement: February 27, 2004  
This statement: March 31, 2004  
Total days in statement period: 33

Page 1 of 2  
0000075116  
(17)

Direct inquiries to:  
515-245-2863

POLK COUNTY REPUBLICAN WOMENS CLUB  
4301 PARK AVE # 630  
DES MOINES IA 50321

Bankers Trust Company, N.A.  
665 Locust St  
Des Moines, IA 50309

**PRICING CHANGES EFFECTIVE MAY 1, 2004: MAY BE SUBJECT TO SALES TAX**  
**DORMANT ACCOUNT FEE = \$5.00/MONTH (12 CONSECUTIVE MONTHS NO**  
**ACTIVITY) SWEEP ACCOUNT FEE = \$55.00/MONTH**

## Bus Advantage Relationship

Account number	0000075116	Beginning balance	\$1,856.32
Enclosures	17	Total additions	2,609.80
		Total subtractions	813.89
		Ending balance	\$3,652.23

### CHECKS

Number	Date	Amount
1002	03-18	54.50
1006 *	03-01	24.55
1008 *	03-05	33.19
1009	03-05	200.00
1010	03-09	7.57

Number	Date	Amount
1011	03-10	308.17
1012	03-11	22.65
1013	03-15	25.08
1014	03-15	3.18

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
03-03	Deposit Correction	135.00

### CREDITS

Date	Description	Additions
03-01	Deposit	30.00
03-02	Deposit	165.00
03-05	Service Charge Adj	5.28
	CJL CUST REL	
03-08	Deposit	1,884.01
03-08	Deposit	200.00
03-08	Deposit	148.00

# Bankers Trust

Last statement: March 31, 2004  
This statement: April 30, 2004  
Total days in statement period: 30

Page 1 of 2  
0000075116  
(13)

Direct inquiries to:  
515-245-2863

POLK COUNTY REPUBLICAN WOMENS CLUB  
4301 PARK AVE # 630  
DES MOINES IA 50321

Bankers Trust Company, N.A.  
665 Locust St  
Des Moines, IA 50309

**EFFECTIVE APRIL 26, 2004, CHECKS YOU DEPOSIT THAT ARE PROCESSED IN THE OMAHA FEDERAL RESERVE OFFICE WITH ROUTING NUMBERS BEGINNING WITH 1040, 3040, 1041, 3041, OR 3049 WILL BE PROCESSED IN DES MOINES AND WILL BE CONSIDERED LOCAL ITEMS FOR FUND AVAILABILITY PURPOSES. (SEE YOUR ACCOUNT TERMS & CONDITIONS FOR FURTHER INFORMATION).**

## Bus Advantage Relationship

Account number	0000075116	Beginning balance	\$3,652.23
Enclosures	13	Total additions	2,175.30
		Total subtractions	1,433.55
		Ending balance	\$4,393.98

### CHECKS

Number	Date	Amount
1015	04-01	1,000.64
1016	04-19	37.00
1017	04-23	25.35
1018	04-22	50.40

Number	Date	Amount
1022 *	04-22	300.00
1023	04-27	14.96

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
04-01	Analysis Service Fee	5.20
	ANALYSIS LOSS/CHG FOR 03/31/04	
*****	All Maintenance Fees and Service Charges Include Tax	*****

### CREDITS

Date	Description	Additions
04-19	Deposit	54.00
04-19	Deposit	23.10
04-19	Deposit	15.00
04-26	Deposit	1,765.50

# Bankers Trust

Member of the Federal Deposit Insurance Corporation

POLK COUNTY REPUBLICAN WOMENS CLUB  
April 30, 2004

Page 2 of 2  
0000075116

Date	Description	Additions
04-26	Deposit	300.00
04-26	Deposit	15.00
04-30	Deposit	2.70

## DAILY BALANCES

Date	Amount
03-31	3,652.23
04-01	2,646.39
04-19	2,701.49

Date	Amount
04-22	2,351.09
04-23	2,325.74
04-26	4,406.24

Date	Amount
04-27	4,391.28
04-30	4,393.98

*Thank you for banking with Bankers Trust Company, N.A.*

FOR INSTRUCTIONS, SEE BACK OF FORM

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*Polk County Republican Womens Club*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
<del>2/8/04</del> 2/8/04	ID# 1 CK# 1001	IFRW	Dues 49 members	\$ 490.00
2/8/04	ID# CK# 1002	Third District Rep. Women	Dues 49 members Service Fee 30-	54.50
2/9/04	ID# CK# 1003	Office Max	Copying, collating stapling by-laws	33.92
2/9/04	ID# CK# 1004	Walgreens	2 boxes envelopes	4.22
2/9/04	ID# CK# 1005	Dahls	stamps	39.00
2/9/04	ID# CK#	Bank Charges	monthly fee	5.28
2/9/04	ID# CK#	Banker Trust	Checks	17.00
3/3/04	ID# CK#	Bank error Banker Trust	Incorrect deposit amount	135.00
SUB-TOTAL				\$ 769.92
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 1 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
3/8/04	ID# CK# 1014	GM Credit Card	1 ream paper	\$ 3.18
3/27/04	ID# CK# 1015	Contemporary Catering	180 lunches for County Conventions	1000.64
4/18/04	ID# CK# 1016	Dahls	stamps	37.00
4/21/04	ID# CK# 1017	Sams Club	Cookies - H2O 3rd District Con	25.35
4/21/04	ID# CK# 1018	Dahls	pop. coffee creamers 3rd Dist Con	50.40
4/21/04	ID# CK# 1019	IFRW	15 member dues	150.00
4/21/04	ID# CK# 1020	Third Dist Rep. Women	15 members dues	7.50
4/21/04	ID# CK# 1021	Audrene Hansen	stamps paper envelopes	47.87
SUB-TOTAL				\$ 1321.94
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Polk County Republican Women Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
2/17/04	ID# CK# 1006	Hy Vee	flowers - memorial - Caroline Barzen	\$ 24.55
2/23/04	ID# CK# 1007	Contemporary Catering	Rolls, plates, napkins coffee - February meeting - Capital	87.35
3/4/04	ID# CK# 1008	Dahls	Pop & coffee for County Convention	33.19
3/5/04	ID# CK# 1009	Banker Trust	Change for Convention	200.00
3/5/04	ID# CK# 1010	Walgreens	poster board envelopes	1.57
3/6/04	ID# CK# 1011	Josette Daum	Jewelry neckties scarves, postage for convention sales	308.17
3/6/04	ID# CK# 1012	Mary Jean Pasek	Pop for convention	22.65
3/8/04	ID# CK# 1013	General Motor Credit Card	Flower for Chuck Finch	25.08
SUB-TOTAL				\$ 708.56
TOTAL (if last page of this schedule)				\$

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 3 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Folk County Republican Women's Club

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/22/04	ID# CK# 1022	Bankers Trust	Change for 3rd Dist Con.	\$ 300.00
4/23/04	ID# CK# 1023	Sam's Club	cookies 3rd Dist. Convention	14.96
4/24/04	ID# CK# 1024	Manhattan Deli	100 lunches for 3rd District	525.76
4/24/04	ID# CK# 1025	Josette Daum	Jewelry Pen, pencils Scarves for 3rd Dist. con.	160.22
4/26/04	ID# CK#	Bankers Trust	Service charge	5.20
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1006.14
TOTAL (if last page of this schedule)				\$ 3806.56

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)